

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

| | |
|--|---|
| In Re: Generations on 1 st LLC, Debtor. | Case No.: 25-30002 Chapter 11 |
| In Re: Parkside Place LLC, Debtor. | Case No. 25-30003 Chapter 11 (Jointly Administered) |

**NOTES ACCOMPANYING DECEMBER MONTHLY
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Total Receipts.** The December bank statement reflects total receipts of \$41,831.19.

This amount includes a \$45.00 application fee and a \$945.00 security deposit transfer, both of which have been subtracted from reported receipts to avoid overstating operating income.

2. **Cash Balance End of Month.** The ending cash balance reflected on the December Monthly Operating Report is \$102,035.00, which differs from the Starion Bank statement balance of \$103,024.73 due to the exclusion of a \$45.00 application fee and a \$945.00 security deposit transfer from reported receipts.

3. **Accounts Receivable.** The reported accounts receivable balance includes charges for a late fee.

4. **New Leases Signed, Short Cancel Notification, and Lease Ended.** As of the end of December, there were no move-outs and no new leases executed. A notice to vacate was received for unit #2212 with a vacate date of February 28, 2026. One short-term cancellation was received for unit #2208, which vacated on January 10, 2026; the tenant remains responsible under the lease through November 30, 2026, unless the unit is re-rented. There were no evictions to

report.

5. **Cash Flow Variances.** During December, a payment of \$25,000 was made to RRSB in addition to the stipulated monthly payment. This additional payment contributed to a net loss reflected in the December cash flow for the Property.

6. **Non-Ordinary Operating Items and Timing Adjustments.** Midco was established as the provider of internet and phone services for security and safety equipment at the Property. The initial invoice paid in November reflected a prorated amount to commence service. December payments reflect charges for the periods of November 10 through December 6 and December 7 through January 6, as billing is issued one month in advance. Future billing is expected to reflect a standard one-month billing cycle.

Flooring invoices associated with a tenant move-out were not received until late December. One related charge was collected in October, resulting in a credit reflected in that month, while the remaining balance remains outstanding from the December move-out. The former tenant's security deposit did not fully cover the repair costs, and the tenant has requested a brief extension to remit the remaining balance.

December 31 marked the conclusion of off-site management and manager oversight expenses. Updated real estate tax statements have not yet been received; accordingly, escrow amounts remain unchanged for December and will be adjusted, if necessary, upon receipt of the new statements.

7. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative

intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Starion Bank

PO Box 848
Mandan, ND 58554

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DC02

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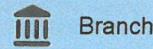
PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379

PARKSIDE PLACE LLC

Customer Number

Page 1 of 6

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

| Account Type | Account Number | Ending Balance |
|------------------|----------------|----------------|
| ND STAR CHECKING | 38 | \$103,024.73 |

ND STAR CHECKING -

3

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------|
| 11/29/2025 | Beginning Balance | \$118,546.68 |
| | 21 Credit(s) This Period | \$41,831.19 |
| | 20 Debit(s) This Period | \$57,353.14 |
| 12/31/2025 | Ending Balance | \$103,024.73 |

Other Credits

| Date | Description | Amount |
|------------|--|------------|
| 12/03/2025 | CPBUSINESSMANAG_Settlement 000025663671974 | \$1,025.00 |
| 12/03/2025 | CP BUSINESS MANA ParkRentCA XXXXX6888 | \$4,589.19 |
| 12/03/2025 | CP BUSINESS MANA ParkRent XXXXX6888 | \$8,080.00 |
| 12/04/2025 | YARDI CARD DEP 1112Transf XXXXX9060 | \$940.00 |
| 12/04/2025 | YARDI CARD DEP 1112Transf XXXXX8688 | \$1,025.00 |
| 12/05/2025 | YARDI CARD DEP 1112Transf XXXXX5520 | \$2,950.00 |
| 12/05/2025 | CPBUSINESSMANAGE Settlement 000025643969150 | \$7,045.00 |
| 12/05/2025 | EDEPOSIT | \$3,075.00 |
| 12/05/2025 | xfer from 8658 to 8688 - app fee included w/ sec. deposit ch | \$45.00 |
| 12/08/2025 | YARDI CARD DEP 1112Transf XXXXX4173 | \$1,025.00 |
| 12/08/2025 | CPBUSINESSMANAGE Settlement 000025662546930 | \$1,025.00 |
| 12/09/2025 | CPBUSINESSMANAGE Settlement 000025676360018 | \$2,050.00 |
| 12/11/2025 | CPBUSINESSMANAGE Settlement 000025702706002 | \$1,025.00 |
| 12/12/2025 | YARDI CARD DEP 1112Transf XXXXX0012 | \$1,025.00 |
| 12/12/2025 | EDEPOSIT | \$4,125.00 |
| 12/15/2025 | xfer from 8658 to 8688 - 2208 deposit return | \$945.00 |
| 12/18/2025 | YARDI CARD DEP 1112Transf XXXXX5965 | \$1,035.00 |
| 12/19/2025 | EDEPOSIT | \$700.00 |
| 12/26/2025 | YARDI CARD DEP 1112Transf XXXXX0822 | \$82.00 |
| 12/29/2025 | CPBUSINESSMANAGE Settlement 000025819578302 | \$10.00 |
| 12/30/2025 | CPBUSINESSMANAGE Settlement 000025827991014 | \$10.00 |

**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS
Billing Rights Summary
What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement.

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

| NEW BALANCE | | \$ | |
|---|--------|----|--|
| TRANSFER AMOUNT FROM OTHER SIDE | | \$ | |
| ADD | | | |
| DEPOSITS MADE SINCE ENDING DATE ON STATEMENT | | | |
| SUB TOTAL | | \$ | |
| CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS | | | |
| NUMBER | AMOUNT | | |
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| TOTAL CHECKS NOT LISTED | → | | |
| SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE | | \$ | |
| BALANCE | | \$ | |

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

ND STAR CHECKING -**38 (continued)****Other Debits**

| Date | Description | Amount |
|------------|----------------------------|--------|
| 12/10/2025 | QUARTERLY FEE PAYMENT 0000 | \$6.49 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|-------------|-----------|------------|-------------|
| 20177 | 12/01/2025 | \$1,755.00 | 20184 | 12/09/2025 | \$253.75 | 20191 | 12/17/2025 | \$621.27 |
| 20178 | 12/01/2025 | \$1,612.33 | 20185 | 12/08/2025 | \$111.04 | 20192 | 12/15/2025 | \$4,284.00 |
| 20179 | 12/09/2025 | \$342.19 | 20186 | 12/09/2025 | \$216.60 | 20193 | 12/17/2025 | \$135.42 |
| 20180 | 12/18/2025 | \$132.75 | 20187 | 12/08/2025 | \$302.67 | 20194 | 12/18/2025 | \$24.00 |
| 20181 | 12/08/2025 | \$10.20 | 20188 | 12/11/2025 | \$552.24 | 20195 | 12/22/2025 | \$25,000.00 |
| 20182 | 12/11/2025 | \$13.46 | 20189 | 12/09/2025 | \$19,267.00 | | | |
| 20183 | 12/09/2025 | \$88.00 | 20190 | 12/12/2025 | \$2,624.73 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 12/01/2025 | \$115,179.35 | 12/10/2025 | \$127,455.60 | 12/19/2025 | \$127,922.73 |
| 12/03/2025 | \$128,873.54 | 12/11/2025 | \$127,914.90 | 12/22/2025 | \$102,922.73 |
| 12/04/2025 | \$130,838.54 | 12/12/2025 | \$130,440.17 | 12/26/2025 | \$103,004.73 |
| 12/05/2025 | \$143,953.54 | 12/15/2025 | \$127,101.17 | 12/29/2025 | \$103,014.73 |
| 12/08/2025 | \$145,579.63 | 12/17/2025 | \$126,344.48 | 12/30/2025 | \$103,024.73 |
| 12/09/2025 | \$127,462.09 | 12/18/2025 | \$127,222.73 | | |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20177

11/26/25 \$1,755.00***

TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS
JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#20177 12/01/2025 \$1,755.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20178

11/28/25 \$1,612.33***

TO THE ORDER OF **** ONE THOUSAND SIX HUNDRED TWELVE AND 33/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58105

#20178 12/01/2025 \$1,612.33

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20179

11/30/25 \$342.19****

TO THE ORDER OF **** THREE HUNDRED FORTY TWO AND 19/100 DOLLARS
Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#20179 12/09/2025 \$342.19

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20180

11/30/25 \$132.75****

TO THE ORDER OF **** ONE HUNDRED THIRTY TWO AND 75/100 DOLLARS
AMERICAN CARPET CARE, INC
931 23RD ST SW
WATERTOWN, SD 57201

#20180 12/18/2025 \$132.75

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20181

11/30/25 \$10.20*****

TO THE ORDER OF **** TEN AND 20/100 DOLLARS
BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

#20181 12/08/2025 \$10.20

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20182

11/30/25 \$13.46*****

TO THE ORDER OF **** THIRTEEN AND 46/100 DOLLARS
Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506
1004-3002-0037-4038

#20182 12/11/2025 \$13.46

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20183

11/30/25 \$88.00*****

TO THE ORDER OF **** EIGHTY EIGHT AND 00/100 DOLLARS
DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

#20183 12/09/2025 \$88.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20184

11/30/25 \$253.75****

TO THE ORDER OF **** TWO HUNDRED FIFTY THREE AND 75/100 DOLLARS
LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

#20184 12/09/2025 \$253.75

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20185

11/30/25 \$111.04*****

TO THE ORDER OF **** ONE HUNDRED ELEVEN AND 04/100 DOLLARS
MIDCONTINENT
BOX 5010
SIOUX FALLS, SD 57117

#20185 12/08/2025 \$111.04

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20186

11/30/25 \$216.60*****

TO THE ORDER OF **** TWO HUNDRED SIXTEEN AND 60/100 DOLLARS
PT REPAIR, LLC
421 S BROADWAY
WATERTOWN, SD 57201

#20186 12/09/2025 \$216.60

Starion Bank
PO Box 848
Mandan, ND 58554

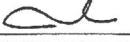
Statement Ending 12/31/2025

PARKSIDE PLACE LLC

Page 5 of 6

Customer Number.

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| | | |
|--|---|---------------|
| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20187 |
| 11/30/25 | | \$302.67***** |
| TO THE ORDER OF **** THREE HUNDRED TWO AND 67/100 DOLLARS SAFE N SECURE 25769 COTTONWOOD AVE SIOUX FALLS, SD 57107  | | |
| #D20187# 1091310767# | | |
| #20187 | 12/08/2025 | \$302.67 |

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|---|---|---------------|
| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20188 |
| 11/30/25 | | \$552.24***** |
| TO THE ORDER OF **** FIVE HUNDRED FIFTY TWO AND 24/100 DOLLARS WHITE GLOVE CLEANING 17892 449th AVE HAYTI, SD 57241  | | |
| #D20188# 1091310767# | | |
| #20188 | 12/11/2025 | \$552.24 |

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| | | |
|---|---|---------------|
| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20189 |
| 12/01/25 | | \$19,267.00** |
| TO THE ORDER OF **** NINETEEN THOUSAND TWO HUNDRED SIXTY SEVEN AND 00/100 DOLLARS RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE W HALSTAD, MN 56548  | | |
| #D20189# 1091310767# | | |
| #20189 | 12/09/2025 | \$19,267.00 |

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| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20190 |
| 11/30/25 | | \$2,624.73** |
| TO THE ORDER OF **** TWO THOUSAND SIX HUNDRED TWENTY FOUR AND 73/100 DOLLARS WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201  | | |
| #D20190# 1091310767# | | |
| #20190 | 12/12/2025 | \$2,624.73 |

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| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20191 |
| 11/30/25 | | \$621.27***** |
| TO THE ORDER OF **** SIX HUNDRED TWENTY ONE AND 27/100 DOLLARS GEORGES SANITATION 3367 12TH AVE NW WATERTOWN, SD 57201  | | |
| #D20191# 1091310767# | | |
| #20191 | 12/17/2025 | \$621.27 |

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|---|---|---------------|
| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20192 |
| 11/30/25 | | \$4,284.00*** |
| TO THE ORDER OF **** FOUR THOUSAND TWO HUNDRED EIGHTY FOUR AND 00/100 DOLLARS GP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106  | | |
| #D20192# 1091310767# | | |
| #20192 | 12/15/2025 | \$4,284.00 |

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| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20193 |
| 12/15/25 | | \$135.42***** |
| TO THE ORDER OF **** ONE HUNDRED THIRTY FIVE AND 42/100 DOLLARS Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201  | | |
| #D20193# 1091310767# | | |
| #20193 | 12/17/2025 | \$135.42 |

THE BACK OF THIS DOCUMENT HAS A CORRODED WATERMARK ON IT. DO NOT FOLD OR BEND.

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| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20194 |
| 12/15/25 | | \$24.00***** |
| TO THE ORDER OF **** TWENTY FOUR AND 00/100 DOLLARS DOUG RODENGREN 141 18TH AVE SW WATERTOWN, SD 57201  | | |
| #D20194# 1091310767# | | |
| #20194 | 12/18/2025 | \$24.00 |

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| PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58108 | STARION FINANCIAL 2754 Grand Dr S FARGO, ND 58104 | 20195 |
| 12/16/25 | | \$25,000.00** |
| TO THE ORDER OF **** TWENTY FIVE THOUSAND AND 00/100 DOLLARS RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE W HALSTAD, MN 56548 HOUSING LOAN PAYMENT  | | |
| #D20195# 1091310767# | | |
| #20195 | 12/22/2025 | \$25,000.00 |

Starionbank.com

PO Box 848
Mandan, ND 58554

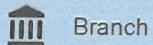
PARKSIDE PLACE LLC

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Customer Number:

>002684 3620477 0001 92855 102

00630032
DC02
PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts

Branch

2754 Brandt Dr S
Fargo, ND 58104

Phone

701.281.5600



Website

Starionbank.com

**Summary of Accounts**

Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

| Account Type | Account Number | Ending Balance |
|--------------------------|----------------|----------------|
| REGULAR SAVINGS NON PERS | 18 | \$40,224.04 |

REGULAR SAVINGS NON PERS -**-8****Account Summary**

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 10/01/2025 | Beginning Balance | \$40,069.48 |
| | 3 Credit(s) This Period | \$2,124.56 |
| | 3 Debit(s) This Period | \$1,970.00 |
| 12/31/2025 | Ending Balance | \$40,224.04 |

Interest Summary

| Description | Amount |
|--|-------------|
| Interest Earned From 10/01/2025 Through 12/31/2025 | |
| Annual Percentage Yield Earned | 0.09% |
| Interest Days | 92 |
| Interest Earned | \$9.56 |
| Interest Paid This Period | \$9.56 |
| Interest Paid Year-to-Date | \$34.53 |
| Average Ledger Balance | \$39,942.08 |
| Average Available Balance | \$39,942.08 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--|----------|------------|-------------|
| 10/01/2025 | Beginning Balance | | | \$40,069.48 |
| 10/14/2025 | xfer from 8658 to 8688 - 2411 980 | \$980.00 | | \$39,089.48 |
| 11/10/2025 | EDEPOSIT | | \$1,035.00 | \$40,124.48 |
| 12/05/2025 | EDEPOSIT | | \$1,080.00 | \$41,204.48 |
| 12/05/2025 | xfer from 8658 to 8688 - app fee included w/ sec. deposit ch | \$45.00 | | \$41,159.48 |
| 12/15/2025 | xfer from 8658 to 8688 - 2208 deposit return | \$945.00 | | \$40,214.48 |
| 12/31/2025 | INTEREST | | \$9.56 | \$40,224.04 |
| 12/31/2025 | Ending Balance | | | \$40,224.04 |

INFORMATION FOR CONSUMER ACCOUNTS WITH ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) **Account information:** Your name and account number
(2) **Dollar amount:** The dollar amount of the suspected error
(3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
 - (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
 - (3) You must not yet have fully paid for the purchase..

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
 2. Mark () your register after each check listed on front of statement.
 3. Check off deposits shown on the statement against those shown in your check register.
 4. Complete the form below.
 5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

PO Box 848
Mandan, ND 58554

PARKSIDE PLACE LLC
Customer Number.

Page 3 of 4

REGULAR SAVINGS NON PERS -

8 (continued)

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|------------------------------|---------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



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PARKSIDE DIP APT

Bank Rec In-Progress Report

| | |
|---|------------|
| Balance Per Bank Statement as of 12/31/2025 | 103,024.73 |
|---|------------|

Outstanding Deposits

| Deposit Date | Deposit Number | | Amount |
|-----------------------------------|----------------|--------------|-----------------|
| 12/28/2025 | 353 | :CC Deposit | 1,025.00 |
| 12/29/2025 | 354 | :CC Deposit | 985.00 |
| 12/29/2025 | 352 | :ACH Deposit | 1,035.00 |
| 12/31/2025 | 355 | :ACH Deposit | 1,025.00 |
| Plus: Outstanding Deposits | | | 4,070.00 |

Outstanding Checks

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-----------------------------------|------------------|
| 05/31/2025 | 20076 | ELITE DRAIN & SEWER | 283.55 |
| 07/15/2025 | 20109 | BRADLEY WARNS | 204.25 |
| 12/31/2025 | 20196 | CP BUSINESS MANAGEMENT | 1,612.33 |
| 12/31/2025 | 20197 | IKES WINDOW WASHING | 111.51 |
| 12/31/2025 | 20198 | JESSE CRAIG | 1,755.00 |
| 12/31/2025 | 20199 | MIDCONTINENT | 373.99 |
| 12/31/2025 | 20200 | SCHUMACHER | 494.05 |
| 12/31/2025 | 20201 | WHITE GLOVE CLEANING | 143.37 |
| 12/31/2025 | 20202 | Alexis Burbach | 128.64 |
| 12/31/2025 | 20203 | CP BUSINESS MANAGEMENT | 55.00 |
| 12/31/2025 | 20204 | TURFWURX PROPERTY MAINTENANCE | 270.81 |
| 12/31/2025 | 20205 | WHITE GLOVE CLEANING | 424.80 |
| 12/31/2025 | 20207 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,629.58 |
| 12/31/2025 | 20208 | CP BUSINESS MANAGEMENT | 4,981.46 |
| 12/31/2025 | 20209 | LIBBY BURGHARDT | 376.25 |
| Less: Outstanding Checks | | | 13,844.59 |

Other Items

| Date | Notes | | Amount |
|----------------------------------|---------|---|------------------|
| 02/15/2025 | JE 4028 | RE Tax Escrow (payable 4/31) | -3,950.00 |
| 03/15/2025 | JE 4029 | RE Tax Escrow (payable 4/31) | -6,903.87 |
| 08/15/2025 | JE 4225 | :PostRecurring RE Tax Escrow (payable 10) | -2,958.80 |
| 09/15/2025 | JE 4233 | :PostRecurring RE Tax Escrow (payable 10) | -2,958.80 |
| 10/08/2025 | JE 4237 | move RE Tax escrow to Checking. | 17,753.00 |
| 11/15/2025 | JE 4259 | :PostRecurring RE Tax Escrow - estimate, | -2,958.80 |
| 12/15/2025 | JE 4281 | :PostRecurring RE Tax Escrow - estimate, | -2,958.80 |
| 12/31/2025 | 13 | U.S. TRUSTEES | -6.49 |
| Plus / Minus: Other Items | | | -4,942.56 |
| Reconciled Bank Balance | | | 88,307.58 |

| | |
|-----------------------------------|------------------|
| Balance per GL as of 12/31/2025 | 86,592.03 |
| Reconciled Balance Per G/L | 86,592.03 |

| | |
|-------------------|-----------------|
| Difference | 1,715.55 |
|-------------------|-----------------|

Cleared Items:

Cleared Checks

PARKSIDE DIP APT

Bank Rec In-Progress Report

| Date | Tran # | Notes | Amount | Date Cleared |
|------------|--------|--|-----------|--------------|
| 01/31/2025 | 20003 | ACTIVE HEATING INC | 329.22 | 02/28/2025 |
| 01/31/2025 | 20004 | Alexis Burbach | 755.16 | 02/28/2025 |
| 01/31/2025 | 20005 | BLUEPEAK | 247.63 | 02/28/2025 |
| 01/31/2025 | 20006 | CP BUSINESS MANAGEMENT | 19.13 | 02/28/2025 |
| 01/31/2025 | 20007 | GLASS PRODUCTS | 334.16 | 02/28/2025 |
| 01/31/2025 | 20008 | JAXON SCHMIDT | 120.00 | 02/28/2025 |
| 01/31/2025 | 20009 | SETHS SCAPES | 260.19 | 02/28/2025 |
| 01/31/2025 | 20010 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,392.90 | 02/28/2025 |
| 01/31/2025 | 20011 | Mindy Craig | 11.25 | 02/28/2025 |
| 01/31/2025 | 20013 | CP BUSINESS MANAGEMENT | 984.48 | 02/28/2025 |
| 01/31/2025 | 20014 | JESSE CRAIG | 849.03 | 02/28/2025 |
| 01/31/2025 | 20015 | CP BUSINESS MANAGEMENT | 38.00 | 02/28/2025 |
| 01/29/2025 | 20002 | Mindy Craig | 1,748.74 | 02/28/2025 |
| 02/12/2025 | 20012 | RED RIVER STATE BANK | 14,500.00 | 02/28/2025 |
| 02/27/2025 | 20016 | CP BUSINESS MANAGEMENT | 1,741.90 | 02/28/2025 |
| 02/28/2025 | 20017 | BRIANS GLASS AND DOOR | 175.00 | 03/31/2025 |
| 02/28/2025 | 20018 | GEORGES SANITATION | 207.09 | 03/31/2025 |
| 02/28/2025 | 20019 | DAKOTA CLEAN LLC | 159.30 | 03/31/2025 |
| 02/28/2025 | 20020 | WHITE GLOVE CLEANING | 424.80 | 03/31/2025 |
| 02/28/2025 | 20021 | Alexis Burbach | 894.85 | 03/31/2025 |
| 02/28/2025 | 20022 | BLUEPEAK | 247.63 | 03/31/2025 |
| 02/28/2025 | 20023 | JAXON SCHMIDT | 94.88 | 03/31/2025 |
| 02/28/2025 | 20024 | NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC | 1,889.21 | 03/31/2025 |
| 02/28/2025 | 20025 | CP BUSINESS MANAGEMENT | 4,275.13 | 03/31/2025 |
| 02/28/2025 | 20026 | JESSE CRAIG | 1,755.00 | 03/31/2025 |
| 02/28/2025 | 20028 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,922.06 | 03/31/2025 |
| 02/28/2025 | 20029 | LIBBY BURGHARDT | 262.50 | 03/31/2025 |
| 03/05/2025 | 20027 | RED RIVER STATE BANK | 14,500.00 | 03/31/2025 |
| 03/14/2025 | 20030 | JOHNSON | 300.00 | 03/31/2025 |
| 03/14/2025 | 20031 | NEWMAN | 943.50 | 03/31/2025 |
| 03/18/2025 | 20032 | CP BUSINESS MANAGEMENT | 1,699.41 | 03/31/2025 |
| 03/28/2025 | 20033 | JESSE CRAIG | 1,755.00 | 04/30/2025 |
| 03/31/2025 | 20034 | Alexis Burbach | 277.58 | 04/30/2025 |
| 03/31/2025 | 20035 | BLUEPEAK | 247.63 | 04/30/2025 |
| 03/31/2025 | 20036 | Capital One Commercial | 2.29 | 04/30/2025 |
| 03/31/2025 | 20037 | GEORGES SANITATION | 207.09 | 04/30/2025 |
| 03/31/2025 | 20038 | IKES WINDOW WASHING | 116.82 | 04/30/2025 |
| 03/31/2025 | 20039 | JAXON SCHMIDT | 120.00 | 04/30/2025 |
| 03/31/2025 | 20040 | SIGN PRO | 116.10 | 04/30/2025 |
| 03/31/2025 | 20041 | TURFWURX PROPERTY MAINTENANCE | 124.79 | 04/30/2025 |
| 03/31/2025 | 20042 | WHITE GLOVE CLEANING | 504.45 | 04/30/2025 |
| 03/31/2025 | 20043 | AUTOMATIC BUILDING CONTROLS | 923.94 | 04/30/2025 |
| 03/31/2025 | 20044 | Alexis Burbach | 497.55 | 04/30/2025 |
| 03/31/2025 | 20046 | CP BUSINESS MANAGEMENT | 5,173.20 | 04/30/2025 |
| 03/31/2025 | 20047 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,566.49 | 04/30/2025 |
| 03/31/2025 | 20045 | SCHUMACHER | 477.58 | 04/30/2025 |
| 03/31/2025 | 20050 | CP BUSINESS MANAGEMENT | 40.70 | 04/30/2025 |
| 04/10/2025 | 20048 | RED RIVER STATE BANK | 14,500.00 | 04/30/2025 |
| 04/14/2025 | 20049 | CODINGTON COUNTY TREASURER | 20,711.62 | 04/30/2025 |
| 04/16/2025 | 20051 | Alexis Burbach | 101.55 | 04/30/2025 |
| 04/16/2025 | 20052 | JAXON SCHMIDT | 45.00 | 04/30/2025 |

PARKSIDE DIP APT

Bank Rec In-Progress Report

| | | | | |
|------------|------------|-----------------------------------|-----------|------------|
| 04/28/2025 | 20053 | CP BUSINESS MANAGEMENT | 1,741.90 | 04/30/2025 |
| 04/30/2025 | 20054 | BLUEPEAK | 247.77 | 05/30/2025 |
| 04/30/2025 | 20055 | Capital One Commercial | 30.83 | 05/30/2025 |
| 04/30/2025 | 20056 | DAKOTA CLEAN LLC | 1,375.29 | 05/30/2025 |
| 04/30/2025 | 20057 | ELITE DRAIN & SEWER | 283.55 | 05/30/2025 |
| 04/30/2025 | 20058 | GEORGES SANITATION | 207.09 | 05/30/2025 |
| 04/30/2025 | 20059 | LARRYS LUMBER, INC | 223.02 | 05/30/2025 |
| 04/30/2025 | 20060 | TURFWURX PROPERTY MAINTENANCE | 217.71 | 05/30/2025 |
| 04/30/2025 | 20061 | U.S. TRUSTEES | 339.00 | 05/30/2025 |
| 04/30/2025 | 20062 | WHITE GLOVE CLEANING | 451.35 | 05/30/2025 |
| 04/30/2025 | 20063 | Alexis Burbach | 607.60 | 05/30/2025 |
| 04/30/2025 | 20064 | CP BUSINESS MANAGEMENT | 4,324.26 | 05/30/2025 |
| 04/30/2025 | 20065 | JESSE CRAIG | 1,755.00 | 05/30/2025 |
| 04/30/2025 | 20066 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,553.73 | 05/30/2025 |
| 05/12/2025 | 20067 | RED RIVER STATE BANK | 14,500.00 | 05/30/2025 |
| 05/15/2025 | 20068 | Alexis Burbach | 621.14 | 05/30/2025 |
| 05/15/2025 | 20069 | BRADLEY WARNS | 64.00 | 05/30/2025 |
| 05/19/2025 | ACH ONLINE | U.S. TRUSTEES | 150.00 | 05/30/2025 |
| 05/28/2025 | 20070 | CP BUSINESS MANAGEMENT | 1,741.90 | 05/30/2025 |
| 05/31/2025 | 20071 | JESSE CRAIG | 1,755.00 | 06/30/2025 |
| 05/31/2025 | 20072 | Alexis Burbach | 121.86 | 06/30/2025 |
| 05/31/2025 | 20073 | BRADLEY WARNS | 64.00 | 06/30/2025 |
| 05/31/2025 | 20074 | AUTOMATIC BUILDING CONTROLS | 276.12 | 06/30/2025 |
| 05/31/2025 | 20077 | HOMEMAKER'S VILLA | 1,249.20 | 06/30/2025 |
| 05/31/2025 | 20078 | POPHAM CONSTRUCTION | 318.60 | 06/30/2025 |
| 05/31/2025 | 20079 | RUSCO WINDOW | 101.03 | 06/30/2025 |
| 05/31/2025 | 20080 | TURFWURX PROPERTY MAINTENANCE | 180.54 | 06/30/2025 |
| 05/31/2025 | 20081 | WHITE GLOVE CLEANING | 658.84 | 06/30/2025 |
| 05/31/2025 | 20082 | DAKOTA CLEAN LLC | 318.60 | 06/30/2025 |
| 05/31/2025 | 20083 | GEORGES SANITATION | 207.09 | 06/30/2025 |
| 05/31/2025 | 20085 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,460.79 | 06/30/2025 |
| 05/31/2025 | 20086 | CP BUSINESS MANAGEMENT | 4,826.26 | 06/30/2025 |
| 05/31/2025 | 20084 | BLUEPEAK | 247.77 | 06/30/2025 |
| 06/11/2025 | 20087 | RED RIVER STATE BANK | 14,500.00 | 06/30/2025 |
| 06/13/2025 | 20088 | OSENDORF | 444.25 | 07/31/2025 |
| 06/15/2025 | 20089 | Alexis Burbach | 389.57 | 06/30/2025 |
| 06/15/2025 | 20090 | BRADLEY WARNS | 32.00 | 07/31/2025 |
| 06/30/2025 | 20091 | JESSE CRAIG | 1,755.00 | 07/31/2025 |
| 06/30/2025 | 20092 | Alexis Burbach | 169.26 | 07/31/2025 |
| 06/30/2025 | 20093 | BLUEPEAK | 247.77 | 07/31/2025 |
| 06/30/2025 | 20094 | BRADLEY WARNS | 256.00 | 07/31/2025 |
| 06/30/2025 | 20095 | BRIANS GLASS AND DOOR | 56.44 | 07/31/2025 |
| 06/30/2025 | 20096 | Capital One Commercial | 19.68 | 07/31/2025 |
| 06/30/2025 | 20097 | CP BUSINESS MANAGEMENT | 1,741.90 | 07/31/2025 |
| 06/30/2025 | 20098 | IKES WINDOW WASHING | 111.51 | 07/31/2025 |
| 06/30/2025 | 20099 | JORDAN BERNDT | 60.00 | 07/31/2025 |
| 06/30/2025 | 20100 | SCHUMACHER | 494.05 | 07/31/2025 |
| 06/30/2025 | 20101 | WHITE GLOVE CLEANING | 743.40 | 07/31/2025 |
| 06/30/2025 | 20102 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,523.96 | 07/31/2025 |
| 06/30/2025 | 20104 | CP BUSINESS MANAGEMENT | 4,701.56 | 07/31/2025 |
| 06/30/2025 | 20105 | LIBBY BURGHARDT | 105.00 | 07/31/2025 |
| 06/30/2025 | 20107 | CP BUSINESS MANAGEMENT | 125.00 | 07/31/2025 |
| 07/10/2025 | 20103 | RED RIVER STATE BANK | 14,500.00 | 07/31/2025 |

PARKSIDE DIP APT

Bank Rec In-Progress Report

| | | | | |
|------------|-------|--------------------------------------|-----------|------------|
| 07/14/2025 | 20110 | SCHENKEL | 255.50 | 07/31/2025 |
| 07/15/2025 | 20108 | Alexis Burbach | 477.58 | 07/31/2025 |
| 07/25/2025 | 20111 | LIBERTY MUTUAL INSURANCE | 1,699.41 | 08/29/2025 |
| 07/31/2025 | 20112 | JESSE CRAIG | 1,755.00 | 08/29/2025 |
| 07/31/2025 | 20113 | BLUEPEAK | 247.51 | 08/29/2025 |
| 07/31/2025 | 20114 | CP BUSINESS MANAGEMENT | 6.26 | 08/29/2025 |
| 07/31/2025 | 20115 | GEORGES SANITATION | 430.11 | 08/29/2025 |
| 07/31/2025 | 20116 | U.S. TRUSTEES | 513.00 | 08/29/2025 |
| 07/31/2025 | 20117 | WHITE GLOVE CLEANING | 424.80 | 08/29/2025 |
| 07/31/2025 | 20118 | WMU WATERTOWN MUNICIPAL UTILITIES | 22.14 | 08/29/2025 |
| 07/31/2025 | 20119 | Alexis Burbach | 368.12 | 08/29/2025 |
| 07/31/2025 | 20120 | JORDAN BERNDT | 30.00 | 09/30/2025 |
| 07/31/2025 | 20121 | LIBBY BURGHARDT | 78.75 | 08/29/2025 |
| 07/31/2025 | 20122 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,354.01 | 08/29/2025 |
| 07/31/2025 | 20124 | CP BUSINESS MANAGEMENT | 4,798.63 | 08/29/2025 |
| 08/11/2025 | 20123 | RED RIVER STATE BANK | 14,500.00 | 08/29/2025 |
| 08/14/2025 | 20125 | BOT | 725.00 | 09/30/2025 |
| 08/15/2025 | 20126 | Alexis Burbach | 162.49 | 08/29/2025 |
| 08/15/2025 | 20127 | BRADLEY WARNS | 96.00 | 08/29/2025 |
| 08/20/2025 | 20128 | BOT | 200.00 | 09/30/2025 |
| 08/29/2025 | 20129 | JESSE CRAIG | 1,755.00 | 08/29/2025 |
| 08/31/2025 | 20130 | Alexis Burbach | 156.26 | 09/30/2025 |
| 08/31/2025 | 20131 | CP BUSINESS MANAGEMENT | 4,878.87 | 09/30/2025 |
| 08/31/2025 | 20132 | JORDAN BERNDT | 30.00 | 09/30/2025 |
| 08/31/2025 | 20133 | LIBBY BURGHARDT | 70.00 | 09/30/2025 |
| 08/31/2025 | 20135 | AMERICAN CARPET CARE, INC | 132.75 | 09/30/2025 |
| 08/31/2025 | 20136 | AUTOMATIC BUILDING CONTROLS | 318.60 | 09/30/2025 |
| 08/31/2025 | 20137 | BLUEPEAK | 247.51 | 09/30/2025 |
| 08/31/2025 | 20138 | HOMEMAKER'S VILLA | 2,078.76 | 09/30/2025 |
| 08/31/2025 | 20139 | NARDINI / PYE BARKER | 294.17 | 09/30/2025 |
| 08/31/2025 | 20140 | WHITE GLOVE CLEANING | 245.68 | 09/30/2025 |
| 08/31/2025 | 20141 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,548.82 | 09/30/2025 |
| 08/31/2025 | 20147 | CP BUSINESS MANAGEMENT | 1,562.08 | 09/30/2025 |
| 09/05/2025 | 20134 | RED RIVER STATE BANK | 14,500.00 | 09/30/2025 |
| 09/15/2025 | 20143 | Alexis Burbach | 71.03 | 09/30/2025 |
| 09/15/2025 | 20144 | JORDAN BERNDT | 115.00 | 10/31/2025 |
| 09/17/2025 | 20145 | GLASS PRODUCTS | 600.92 | 09/30/2025 |
| 09/30/2025 | 20146 | JESSE CRAIG | 1,755.00 | 10/31/2025 |
| 09/30/2025 | 20148 | CP BUSINESS MANAGEMENT | 1,678.60 | 09/30/2025 |
| 09/30/2025 | 20149 | Alexis Burbach | 194.35 | 10/31/2025 |
| 09/30/2025 | 20150 | BRADLEY WARNS | 32.00 | 10/31/2025 |
| 09/30/2025 | 20151 | BLUEPEAK | 247.51 | 10/31/2025 |
| 09/30/2025 | 20152 | Capital One Commercial | 27.37 | 10/31/2025 |
| 09/30/2025 | 20153 | IKES WINDOW WASHING | 111.51 | 10/31/2025 |
| 09/30/2025 | 20154 | SCHUMACHER | 494.05 | 10/31/2025 |
| 09/30/2025 | 20155 | THE FIRE GROUP | 415.00 | 10/31/2025 |
| 09/30/2025 | 20156 | WHITE GLOVE CLEANING | 174.30 | 10/31/2025 |
| 09/30/2025 | 20158 | WHITE GLOVE CLEANING | 424.80 | 10/31/2025 |
| 09/30/2025 | 20159 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,459.78 | 10/31/2025 |
| 09/30/2025 | 20160 | CP BUSINESS MANAGEMENT | 5,183.20 | 10/31/2025 |
| 10/01/2025 | 20157 | RED RIVER STATE BANK | 14,500.00 | 10/31/2025 |
| 10/08/2025 | 20161 | CODINGTON COUNTY TREASURER | 20,711.62 | 10/31/2025 |
| 10/14/2025 | 20162 | Alexis Burbach | 121.86 | 10/31/2025 |

PARKSIDE DIP APT

Bank Rec In-Progress Report

| | | | | |
|-----------------------------|-------|--------------------------------------|-------------------|------------|
| 10/14/2025 | 20163 | DOUG RODENGEN | 176.00 | 10/31/2025 |
| 10/28/2025 | 20164 | CP BUSINESS MANAGEMENT | 1,641.28 | 10/31/2025 |
| 10/31/2025 | 20165 | JESSE CRAIG | 1,755.00 | 11/30/2025 |
| 10/31/2025 | 20166 | Alexis Burbach | 318.22 | 11/30/2025 |
| 10/31/2025 | 20167 | DOUG RODENGEN | 411.13 | 11/30/2025 |
| 10/31/2025 | 20168 | BLUEPEAK | 229.27 | 11/30/2025 |
| 10/31/2025 | 20169 | GEORGES SANITATION | 207.09 | 11/30/2025 |
| 10/31/2025 | 20170 | HOMEMAKER'S VILLA | 1,249.19 | 11/30/2025 |
| 10/31/2025 | 20171 | WHITE GLOVE CLEANING | 1,248.03 | 11/30/2025 |
| 10/31/2025 | 20172 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,366.24 | 11/30/2025 |
| 10/31/2025 | 20175 | CP BUSINESS MANAGEMENT | 4,435.10 | 11/30/2025 |
| 11/02/2025 | 20174 | RED RIVER STATE BANK | 19,267.00 | 11/30/2025 |
| 11/15/2025 | 20176 | Alexis Burbach | 321.88 | 11/30/2025 |
| 11/26/2025 | 20177 | JESSE CRAIG | 1,755.00 | 12/31/2025 |
| 11/28/2025 | 20178 | CP BUSINESS MANAGEMENT | 1,612.33 | 12/31/2025 |
| 11/30/2025 | 20179 | Alexis Burbach | 342.19 | 12/31/2025 |
| 11/30/2025 | 20180 | AMERICAN CARPET CARE, INC | 132.75 | 12/31/2025 |
| 11/30/2025 | 20181 | BLUEPEAK | 10.20 | 12/31/2025 |
| 11/30/2025 | 20182 | Capital One Commercial | 13.46 | 12/31/2025 |
| 11/30/2025 | 20183 | DOUG RODENGEN | 88.00 | 12/31/2025 |
| 11/30/2025 | 20184 | LIBBY BURGHARDT | 253.75 | 12/31/2025 |
| 11/30/2025 | 20185 | MIDCONTINENT | 111.04 | 12/31/2025 |
| 11/30/2025 | 20186 | PT REPAIR, LLC | 216.60 | 12/31/2025 |
| 11/30/2025 | 20187 | SAFE N SECURE | 302.67 | 12/31/2025 |
| 11/30/2025 | 20188 | WHITE GLOVE CLEANING | 552.24 | 12/31/2025 |
| 11/30/2025 | 20190 | WMU WATERTOWN MUNICIPAL UTILITIES | 2,624.73 | 12/31/2025 |
| 11/30/2025 | 20191 | GEORGES SANITATION | 621.27 | 12/31/2025 |
| 11/30/2025 | 20192 | CP BUSINESS MANAGEMENT | 4,284.00 | 12/31/2025 |
| 12/01/2025 | 20189 | RED RIVER STATE BANK | 19,267.00 | 12/31/2025 |
| 12/15/2025 | 20193 | Alexis Burbach | 135.42 | 12/31/2025 |
| 12/15/2025 | 20194 | DOUG RODENGEN | 24.00 | 12/31/2025 |
| 12/16/2025 | 20195 | RED RIVER STATE BANK | 25,000.00 | 12/31/2025 |
| Total Cleared Checks | | | 389,041.51 | |

Cleared Deposits

| Date | Tran # | Notes | Amount | Date Cleared |
|------------|--------|--------------------|----------|--------------|
| 01/30/2025 | 2023 | yardi test ach | 0.20 | 01/31/2025 |
| 01/30/2025 | 2025 | tx from 1110 | 1.00 | 01/31/2025 |
| 02/02/2025 | 202 | :CC Deposit | 2,940.00 | 02/28/2025 |
| 02/03/2025 | 203 | :ACH/WIPS Deposit | 4,520.00 | 02/28/2025 |
| 02/03/2025 | 204 | :CC Deposit | 1,025.00 | 02/28/2025 |
| 02/03/2025 | 2012 | | 4,563.54 | 02/28/2025 |
| 02/03/2025 | 2016 | ACH BATCH 2/3/25 | 7,940.00 | 02/28/2025 |
| 02/03/2025 | 2018 | starion 273434019 | 925.00 | 02/28/2025 |
| 02/03/2025 | 2019 | starion 1490040068 | 1,025.00 | 02/28/2025 |
| 02/03/2025 | 2022 | mac wire | 1,500.00 | 02/28/2025 |
| 02/04/2025 | 205 | :CC Deposit | 3,100.00 | 02/28/2025 |
| 02/05/2025 | 207 | :CC Deposit | 1,025.00 | 02/28/2025 |
| 02/05/2025 | 206 | :ACH Deposit | 1,025.00 | 02/28/2025 |
| 02/06/2025 | 2020 | starion 273962511 | 5,965.00 | 02/28/2025 |
| 02/06/2025 | 208 | :ACH Deposit | 970.00 | 02/28/2025 |
| 02/12/2025 | 2017 | | 925.00 | 02/28/2025 |
| 02/12/2025 | 2021 | | 925.00 | 02/28/2025 |
| 02/14/2025 | 210 | :ACH/WIPS Deposit | 567.00 | 02/28/2025 |
| 02/14/2025 | 2030 | :CC Deposit | 950.00 | 02/28/2025 |

PARKSIDE DIP APT

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|------------|------|-------------------------|----------|------------|
| 02/19/2025 | 2024 | ach | 25.65 | 02/28/2025 |
| 02/24/2025 | 212 | :CC Deposit | 925.00 | 02/28/2025 |
| 02/28/2025 | 214 | :CC Deposit | 1,965.00 | 03/31/2025 |
| 02/28/2025 | 2036 | HME WIRE 2/2/25 | 4,759.12 | 02/28/2025 |
| 03/01/2025 | 218 | :CC Deposit | 2,950.00 | 03/31/2025 |
| 03/03/2025 | 220 | :ACH/WIPS Deposit | 7,045.00 | 03/31/2025 |
| 03/03/2025 | 221 | :CC Deposit | 850.00 | 03/31/2025 |
| 03/03/2025 | 2033 | | 4,589.19 | 03/31/2025 |
| 03/03/2025 | 2034 | | 6,890.00 | 03/31/2025 |
| 03/03/2025 | 2035 | ach | 980.00 | 03/31/2025 |
| 03/04/2025 | 213 | :ACH Deposit (2/28) | 2,835.00 | 03/31/2025 |
| 03/05/2025 | 223 | :CC Deposit | 1,025.00 | 03/31/2025 |
| 03/05/2025 | 2032 | starion 276961936 | 5,095.00 | 03/31/2025 |
| 03/05/2025 | 222 | :ACH Deposit | 1,025.00 | 03/31/2025 |
| 03/07/2025 | 224 | :ACH Deposit | 1,025.00 | 03/31/2025 |
| 03/20/2025 | 2037 | starion 278630839 | 925.00 | 03/31/2025 |
| 03/21/2025 | 225 | :CC Deposit | 1,315.48 | 03/31/2025 |
| 03/28/2025 | 2038 | starion 279536808 | 1,935.00 | 03/31/2025 |
| 03/28/2025 | 226 | :ACH Deposit | 1,895.00 | 04/30/2025 |
| 03/30/2025 | 228 | :CC Deposit | 1,025.00 | 04/30/2025 |
| 03/31/2025 | 227 | :ACH Deposit | 200.00 | 04/30/2025 |
| 04/01/2025 | 230 | :ACH/WIPS Deposit | 3,965.00 | 04/30/2025 |
| 04/01/2025 | 231 | :CC Deposit | 4,030.59 | 04/30/2025 |
| 04/02/2025 | 233 | :CC Deposit | 1,025.00 | 04/30/2025 |
| 04/02/2025 | 2039 | starion 280087307 | 1,025.00 | 04/30/2025 |
| 04/02/2025 | 232 | :ACH Deposit | 945.00 | 04/30/2025 |
| 04/03/2025 | 2040 | | 4,589.19 | 04/30/2025 |
| 04/03/2025 | 2041 | | 7,870.00 | 04/30/2025 |
| 04/04/2025 | 235 | :CC Deposit | 965.24 | 04/30/2025 |
| 04/04/2025 | 234 | :ACH Deposit | 1,025.00 | 04/30/2025 |
| 04/05/2025 | 236 | :CC Deposit | 1,025.00 | 04/30/2025 |
| 04/07/2025 | 238 | :ACH/WIPS Deposit | 2,050.00 | 04/30/2025 |
| 04/09/2025 | 2042 | starion 280855745 | 4,995.00 | 04/30/2025 |
| 04/10/2025 | 239 | :CC Deposit | 925.00 | 04/30/2025 |
| 04/11/2025 | 240 | :ACH Deposit | 825.00 | 04/30/2025 |
| 04/12/2025 | 2045 | internal tx | 5.49 | 04/30/2025 |
| 04/28/2025 | 242 | :CC Deposit | 1,070.66 | 05/30/2025 |
| 04/28/2025 | 241 | :ACH Deposit | 1,895.00 | 05/30/2025 |
| 04/30/2025 | 2044 | starion | 2,562.55 | 05/30/2025 |
| 04/30/2025 | 243 | :ACH Deposit | 945.00 | 05/30/2025 |
| 05/01/2025 | 245 | :ACH/WIPS Deposit | 6,015.00 | 05/30/2025 |
| 05/01/2025 | 246 | :CC Deposit | 2,990.00 | 05/30/2025 |
| 05/02/2025 | 248 | :CC Deposit | 2,890.00 | 05/30/2025 |
| 05/02/2025 | 247 | :ACH Deposit | 1,025.00 | 05/30/2025 |
| 05/04/2025 | 250 | :CC Deposit | 925.00 | 05/30/2025 |
| 05/04/2025 | 2049 | | 4,589.19 | 05/30/2025 |
| 05/04/2025 | 2050 | | 5,920.00 | 05/30/2025 |
| 05/04/2025 | 2053 | PART OF LARGE ACH BATCH | 1,950.00 | 05/30/2025 |
| 05/05/2025 | 251 | :CC Deposit | 1,025.00 | 05/30/2025 |
| 05/05/2025 | 2046 | starion 283701532 | 2,050.00 | 05/30/2025 |
| 05/05/2025 | 249 | :ACH Deposit | 1,025.00 | 05/30/2025 |
| 05/06/2025 | 252 | :ACH Deposit | 1,325.00 | 05/30/2025 |
| 05/09/2025 | 2047 | starion 284321166 | 1,920.00 | 05/30/2025 |
| 05/11/2025 | 2051 | RE-RUN ACH | 1,025.00 | 05/30/2025 |
| 05/12/2025 | 2052 | FROM NSF FEE | 50.00 | 05/30/2025 |
| 05/12/2025 | 253 | :ACH Deposit | 725.00 | 05/30/2025 |
| 05/13/2025 | 2048 | starion 284667948 | 1,025.00 | 05/30/2025 |

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Bank Rec In-Progress Report

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|------------|------|-------------------------|----------|------------|
| 05/16/2025 | 254 | :CC Deposit | 88.29 | 05/30/2025 |
| 05/24/2025 | 2061 | | 392.76 | 06/30/2025 |
| 05/29/2025 | 256 | :ACH Deposit | 970.00 | 06/30/2025 |
| 05/31/2025 | 257 | :ACH Deposit | 945.00 | 06/30/2025 |
| 06/01/2025 | 260 | :CC Deposit | 5,840.00 | 06/30/2025 |
| 06/02/2025 | 262 | :ACH/WIPS Deposit | 6,019.25 | 06/30/2025 |
| 06/02/2025 | 263 | :CC Deposit | 2,050.00 | 06/30/2025 |
| 06/02/2025 | 2054 | starion 286883171 | 1,147.00 | 06/30/2025 |
| 06/02/2025 | 2055 | starion 286883474 | 3,045.00 | 06/30/2025 |
| 06/03/2025 | 265 | :CC Deposit | 1,157.24 | 06/30/2025 |
| 06/03/2025 | 2064 | starion ACH | 4,589.19 | 06/30/2025 |
| 06/03/2025 | 2065 | ACH | 6,845.00 | 06/30/2025 |
| 06/03/2025 | 264 | :ACH Deposit | 925.00 | 06/30/2025 |
| 06/04/2025 | 266 | :CC Deposit | 1,025.00 | 06/30/2025 |
| 06/05/2025 | 267 | :ACH Deposit | 1,025.00 | 06/30/2025 |
| 06/09/2025 | 2056 | starion 287712932 | 2,050.00 | 06/30/2025 |
| 06/09/2025 | 2057 | starion 287717631 | 230.74 | 06/30/2025 |
| 06/10/2025 | 268 | :ACH Deposit | 500.00 | 06/30/2025 |
| 06/11/2025 | 2058 | staion 287987265 | 2,050.00 | 06/30/2025 |
| 06/12/2025 | 269 | :CC Deposit | 61.94 | 06/30/2025 |
| 06/12/2025 | 2066 | ACH | 100.00 | 06/30/2025 |
| 06/18/2025 | 270 | :CC Deposit | 1,025.00 | 06/30/2025 |
| 06/30/2025 | 272 | :ACH/WIPS Deposit | 1,223.42 | 07/31/2025 |
| 07/01/2025 | 275 | :ACH/WIPS Deposit | 4,970.00 | 07/31/2025 |
| 07/01/2025 | 276 | :CC Deposit | 4,060.00 | 07/31/2025 |
| 07/02/2025 | 277 | :CC Deposit | 3,930.00 | 07/31/2025 |
| 07/02/2025 | 2060 | | 4,070.00 | 07/31/2025 |
| 07/03/2025 | 279 | :CC Deposit | 925.00 | 07/31/2025 |
| 07/03/2025 | 2068 | | 4,589.19 | 07/31/2025 |
| 07/03/2025 | 2069 | | 6,020.00 | 07/31/2025 |
| 07/03/2025 | 278 | :ACH Deposit | 975.00 | 07/31/2025 |
| 07/05/2025 | 281 | :CC Deposit | 1,025.00 | 07/31/2025 |
| 07/07/2025 | 280 | :ACH Deposit | 2,050.00 | 07/31/2025 |
| 07/09/2025 | 282 | :ACH Deposit | 1,550.00 | 07/31/2025 |
| 07/10/2025 | 2063 | starion 291143991 | 1,090.00 | 07/31/2025 |
| 07/18/2025 | 2067 | starion 292008026 | 2,876.75 | 07/31/2025 |
| 07/21/2025 | 283 | :ACH Deposit | 1,045.20 | 07/31/2025 |
| 07/28/2025 | 284 | :ACH Deposit | 1,025.00 | 08/29/2025 |
| 07/31/2025 | 286 | :CC Deposit | 940.00 | 08/29/2025 |
| 07/31/2025 | 285 | :ACH Deposit | 500.00 | 08/29/2025 |
| 08/01/2025 | 288 | :ACH/WIPS Deposit | 6,010.00 | 08/29/2025 |
| 08/01/2025 | 289 | :CC Deposit | 4,060.00 | 08/29/2025 |
| 08/02/2025 | 290 | :CC Deposit | 1,965.00 | 08/29/2025 |
| 08/03/2025 | 2074 | | 4,589.19 | 08/29/2025 |
| 08/03/2025 | 2075 | | 6,020.00 | 08/29/2025 |
| 08/03/2025 | 2076 | PART OF LARGE ACH BATCH | 1,025.00 | 08/29/2025 |
| 08/04/2025 | 292 | :ACH/WIPS Deposit | 2,000.00 | 08/29/2025 |
| 08/04/2025 | 293 | :CC Deposit | 525.00 | 08/29/2025 |
| 08/04/2025 | 2070 | starion 293854456 | 4,770.00 | 08/29/2025 |
| 08/05/2025 | 294 | :CC Deposit | 1,025.00 | 08/29/2025 |
| 08/08/2025 | 295 | :CC Deposit | 826.50 | 08/29/2025 |
| 08/11/2025 | 2071 | starion 294608237 | 3,075.00 | 08/29/2025 |
| 08/11/2025 | 2072 | starion 294615068 | 1,025.00 | 08/29/2025 |
| 08/13/2025 | 2073 | starion 294869005 | 964.83 | 08/29/2025 |
| 08/15/2025 | 2082 | BANK FEE TX FROM GEN | 20.00 | 08/29/2025 |
| 08/16/2025 | 296 | :CC Deposit | 350.00 | 08/29/2025 |
| 08/20/2025 | 297 | :ACH Deposit | 50.00 | 08/29/2025 |

PARKSIDE DIP APT

Bank Rec In-Progress Report

| | | | | |
|------------|------|-------------------|----------|------------|
| 08/22/2025 | 298 | :CC Deposit | 575.00 | 08/29/2025 |
| 08/27/2025 | 2077 | starion 296430576 | 800.60 | 08/29/2025 |
| 09/01/2025 | 302 | :CC Deposit | 4,852.87 | 09/30/2025 |
| 09/02/2025 | 301 | :ACH/WIPS Deposit | 6,985.00 | 09/30/2025 |
| 09/02/2025 | 303 | :CC Deposit | 1,025.00 | 09/30/2025 |
| 09/03/2025 | 305 | :CC Deposit | 1,025.00 | 09/30/2025 |
| 09/03/2025 | 2078 | | 4,589.19 | 09/30/2025 |
| 09/03/2025 | 2079 | | 7,045.00 | 09/30/2025 |
| 09/03/2025 | 304 | :ACH Deposit | 1,025.00 | 09/30/2025 |
| 09/04/2025 | 307 | :ACH/WIPS Deposit | 2,050.00 | 09/30/2025 |
| 09/04/2025 | 308 | :CC Deposit | 1,025.00 | 09/30/2025 |
| 09/08/2025 | 309 | :CC Deposit | 1,557.00 | 09/30/2025 |
| 09/08/2025 | 2080 | starion 297660279 | 4,100.00 | 09/30/2025 |
| 09/08/2025 | 2081 | starion 297672846 | 2,050.00 | 09/30/2025 |
| 09/09/2025 | 310 | :CC Deposit | 787.00 | 09/30/2025 |
| 09/14/2025 | 311 | :CC Deposit | 19.14 | 09/30/2025 |
| 09/17/2025 | 2083 | starion 298689083 | 2,057.58 | 09/30/2025 |
| 09/28/2025 | 312 | :CC Deposit | 1,025.00 | 10/31/2025 |
| 09/29/2025 | 313 | :ACH Deposit | 970.00 | 10/31/2025 |
| 09/30/2025 | 315 | :CC Deposit | 1,025.00 | 10/31/2025 |
| 09/30/2025 | 2084 | starion 300121661 | 1,040.00 | 09/30/2025 |
| 09/30/2025 | 2089 | | 324.56 | 09/30/2025 |
| 09/30/2025 | 314 | :ACH Deposit | 1,025.00 | 10/31/2025 |
| 10/01/2025 | 317 | :ACH/WIPS Deposit | 5,060.00 | 10/31/2025 |
| 10/01/2025 | 318 | :CC Deposit | 3,035.00 | 10/31/2025 |
| 10/02/2025 | 320 | :CC Deposit | 1,025.00 | 10/31/2025 |
| 10/02/2025 | 319 | :ACH Deposit | 2,050.00 | 10/31/2025 |
| 10/03/2025 | 321 | :CC Deposit | 1,965.00 | 10/31/2025 |
| 10/03/2025 | 2085 | | 4,589.19 | 10/31/2025 |
| 10/03/2025 | 2086 | | 7,045.00 | 10/31/2025 |
| 10/06/2025 | 322 | :ACH Deposit | 1,025.00 | 10/31/2025 |
| 10/08/2025 | 2087 | starion 301062817 | 2,050.00 | 10/31/2025 |
| 10/08/2025 | 323 | :ACH Deposit | 1,025.00 | 10/31/2025 |
| 10/10/2025 | 2088 | starion 301273981 | 4,115.00 | 10/31/2025 |
| 10/22/2025 | 324 | :CC Deposit | 1,155.00 | 10/31/2025 |
| 10/28/2025 | 2090 | starion 303140493 | 1,244.00 | 10/31/2025 |
| 10/31/2025 | 326 | :CC Deposit | 2,050.00 | 11/30/2025 |
| 10/31/2025 | 325 | :ACH Deposit | 1,025.00 | 11/30/2025 |
| 11/01/2025 | 328 | :CC Deposit | 3,890.00 | 11/30/2025 |
| 11/02/2025 | 331 | :CC Deposit | 1,025.00 | 11/30/2025 |
| 11/03/2025 | 330 | :ACH/WIPS Deposit | 7,045.00 | 11/30/2025 |
| 11/03/2025 | 332 | :CC Deposit | 1,025.00 | 11/30/2025 |
| 11/03/2025 | 2094 | | 7,045.00 | 11/30/2025 |
| 11/05/2025 | 2091 | starion 304068252 | 2,050.00 | 11/30/2025 |
| 11/05/2025 | 333 | :ACH Deposit | 1,025.00 | 11/30/2025 |
| 11/06/2025 | 2092 | starion 304206347 | 2,050.00 | 11/30/2025 |
| 11/06/2025 | 2097 | re-run ach | 1,075.00 | 11/30/2025 |
| 11/06/2025 | 334 | :ACH Deposit | 1,025.00 | 11/30/2025 |
| 11/07/2025 | 335 | :ACH Deposit | 1,025.00 | 11/30/2025 |
| 11/10/2025 | 2093 | ach | 4,589.19 | 11/30/2025 |
| 11/10/2025 | 2095 | starion 304572199 | 1,063.20 | 11/30/2025 |
| 11/11/2025 | 336 | :CC Deposit | 1,107.00 | 11/30/2025 |
| 11/11/2025 | 2096 | starion 304634390 | 4,115.00 | 11/30/2025 |
| 11/28/2025 | 337 | :CC Deposit | 1,025.00 | 12/31/2025 |
| 11/30/2025 | 338 | :CC Deposit | 940.00 | 12/31/2025 |
| 12/01/2025 | 341 | :ACH/WIPS Deposit | 7,045.00 | 12/31/2025 |
| 12/01/2025 | 342 | :CC Deposit | 2,950.00 | 12/31/2025 |

PARKSIDE DIP APT

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|-------------------------------|------|------------------------|-------------------|------------|
| 12/02/2025 | 344 | :CC Deposit | 1,025.00 | 12/31/2025 |
| 12/02/2025 | 2098 | :Flexible rent payment | 1,025.00 | 12/31/2025 |
| 12/02/2025 | 343 | :ACH Deposit | 1,025.00 | 12/31/2025 |
| 12/03/2025 | 2101 | ACH | 4,589.19 | 12/31/2025 |
| 12/03/2025 | 2103 | ACH | 8,080.00 | 12/31/2025 |
| 12/03/2025 | 345 | :ACH Deposit | 2,050.00 | 12/31/2025 |
| 12/05/2025 | 2099 | starion 307185096 | 3,075.00 | 12/31/2025 |
| 12/05/2025 | 346 | :ACH Deposit | 1,025.00 | 12/31/2025 |
| 12/08/2025 | 347 | :CC Deposit | 1,025.00 | 12/31/2025 |
| 12/12/2025 | 348 | :CC Deposit | 1,035.00 | 12/31/2025 |
| 12/12/2025 | 2100 | starion 307999912 | 4,125.00 | 12/31/2025 |
| 12/19/2025 | 349 | :CC Deposit | 82.00 | 12/31/2025 |
| 12/19/2025 | 2104 | starion 308775782 | 700.00 | 12/31/2025 |
| 12/22/2025 | 350 | :ACH Deposit | 10.00 | 12/31/2025 |
| 12/23/2025 | 351 | :ACH Deposit | 10.00 | 12/31/2025 |
| Total Cleared Deposits | | | 456,062.29 | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|------------|----------|--|-----------|--------------|
| 01/30/2025 | 1 | yardi | -0.23 | 01/31/2025 |
| 01/31/2025 | JE 4027 | RE Tax Escrow (payable 4/31) | -6,903.87 | 01/31/2025 |
| 02/03/2025 | 2 | STARION FINANCIAL | -20.00 | 02/28/2025 |
| 02/03/2025 | 3 | STARION FINANCIAL | -20.00 | 02/28/2025 |
| 02/28/2025 | 4 | STARION FINANCIAL | -20.00 | 02/28/2025 |
| 02/05/2025 | JE 4006 | Returned item charge | -5.00 | 02/28/2025 |
| 02/05/2025 | RC 31367 | Returned item MARLYS HOLUBOK | -995.00 | 02/28/2025 |
| 03/14/2025 | JE 4075 | :Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881 | 980.00 | 03/31/2025 |
| 03/14/2025 | JE 4079 | move johnsons deposit into checking for return | 1,025.00 | 03/31/2025 |
| 03/14/2025 | RC 31633 | Returned item JOSHUA MEEHL | -940.00 | 03/31/2025 |
| 04/14/2025 | JE 4095 | Tx RE Escrow to checking for 4/31 pymt | 17,757.54 | 05/31/2025 |
| 04/14/2025 | JE 4099 | :Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173 | 980.00 | 04/30/2025 |
| 04/15/2025 | JE 4118 | :PostRecurring RE Tax Escrow (payable 10/31) | -2,958.80 | 05/30/2025 |
| 05/06/2025 | 5 | STARION FINANCIAL | -5.00 | 05/30/2025 |
| 05/16/2025 | 7 | Starion Bank | -20.00 | 05/30/2025 |
| 05/10/2025 | RC 32459 | Returned item Mark P Keller | -1,025.00 | 05/30/2025 |
| 05/15/2025 | JE 4143 | :PostRecurring RE Tax Escrow (payable 10/31) | -2,958.80 | 05/15/2025 |
| 06/13/2025 | JE 4154 | :Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822 | 1,025.00 | 06/30/2025 |
| 06/13/2025 | JE 4155 | :Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823 | 1,025.00 | 06/30/2025 |
| 06/15/2025 | JE 4164 | | 20.00 | 06/30/2025 |
| 06/15/2025 | JE 4178 | :PostRecurring RE Tax Escrow (payable 10/31) | -2,958.80 | 06/30/2025 |
| 07/14/2025 | JE 4191 | :Prog Gen Move Out transfer (NATHAN SCHENKEL) - Receipt #33078 | 925.00 | 07/31/2025 |
| 07/14/2025 | JE 4209 | holden deposit moved to checking | 750.00 | 07/31/2025 |
| 07/15/2025 | JE 4200 | :PostRecurring RE Tax Escrow (payable 10/31) | -2,958.80 | 07/15/2025 |
| 08/06/2025 | RC 33286 | Returned item LIZETTE SALGADO | -1,025.00 | 08/29/2025 |

Bank Rec In-Progress Report

| | | | | |
|----------------------------------|----------|--|------------------|------------|
| 08/14/2025 | JE 4213 | :Prog Gen Move Out transfer (ANDREW BOT) - Receipt #33455 | 925.00 | 08/29/2025 |
| 09/01/2025 | RC 33513 | Returned item ZACHARY REUSCHLEIN | -330.60 | 09/01/2025 |
| 09/07/2025 | JE 4218 | :Prog Gen Move Out transfer (SHANYA MEHLHAFF) - Receipt #33791 | 1,025.00 | 09/30/2025 |
| 10/14/2025 | JE 4241 | :Prog Gen Move Out transfer (MARLYS HOLUBOK) - Receipt #34191 | 980.00 | 10/31/2025 |
| 11/03/2025 | 9 | U.S. TRUSTEES | -195.00 | 11/30/2025 |
| 11/07/2025 | 11 | RED RIVER STATE BANK | -43,500.00 | 11/30/2025 |
| 11/17/2025 | 12 | STARION FINANCIAL | -20.00 | 11/30/2025 |
| 11/04/2025 | RC 34432 | Returned item Mark P Keller | -1,025.00 | 11/30/2025 |
| 11/07/2025 | JE 4260 | TX funds to RRSB from Trust | 43,500.00 | 11/30/2025 |
| 11/17/2025 | JE 4261 | TX funds to Park Checking from TRUST | 30,000.00 | 11/30/2025 |
| 11/30/2025 | JE 4257 | | 45.00 | 12/31/2025 |
| 12/09/2025 | 10 | U.S. TRUSTEES | -6.49 | 12/31/2025 |
| 12/13/2025 | JE 4271 | :Prog Gen Move Out transfer (WILLIAM JOHNSON) - Receipt #34768 | 945.00 | 12/31/2025 |
| Total Cleared Other Items | | | 34,016.15 | |

Balance Sheet

Parkside Place

Month = Dec 2025

Book = Cash

| ACCOUNT | | CURRENT BALANCE |
|----------------|--|------------------------|
| 1112 | Parkside Apartment DIP Checking | 86,592.03 |
| 1132 | Parkside Real Estate Tax Escrow | 5,917.60 |
| 1150 | Total DIP Checking Account | 92,509.63 |
| 1151 | TIF Value | 1,463,012.38 |
| 1152 | Parkside Security Deposit DIP Savings Acct | 40,224.04 |
| 1600 | Property and Equipment | |
| 1615 | Buildings | 6,870,000.00 |
| 1630 | Appliances/AC | 205,000.00 |
| 1700 | Land | 425,000.00 |
| 1710 | Total Property and Equipment | 7,500,000.00 |
| 1990 | Total Assets | 9,095,746.05 |
| 2000 | LIABILITIES & CAPITAL | |
| 2100 | Liabilities | |
| 2112 | Parkside Security Deposits DIP Acct | 40,224.04 |
| 2700 | Mortgage 1st | 4,932,352.84 |
| 2705 | TIF Mortgage | 1,463,012.38 |
| 2990 | Total Liabilities | 6,355,141.18 |
| 3000 | Capital | |
| 3200 | Owner Contribution | 2,818.76 |
| 3800 | Retained Earnings | 2,737,786.11 |
| 3890 | Total Capital | 2,740,604.87 |
| 3990 | Total Liabilities & Capital | 9,095,746.05 |

12 Months Cash Flow Statement

Parkside Place

Month = Dec 2025

Book = Cash

| ACCOUNT | | Dec 2025 | Total |
|-------------|--------------------------------|-----------------|-----------|
| 4000 | INCOME | | |
| 4300 | Gross Potential Rent/HOA | 40,703.00 | 40,703.00 |
| 4301 | CAM | 786.19 | 786.19 |
| 4715 | Less: HME Incentives | -605.00 | -605.00 |
| 4720 | Delinquency | -140.00 | -140.00 |
| 4810 | Plus: Prepaid Rent/HOA | 1,095.00 | 1,095.00 |
| 4990 | Net Rent/HOA Income | <hr/> 41,839.19 | 41,839.19 |
| 5990 | Total Income | <hr/> 41,839.19 | 41,839.19 |
| 6000 | EXPENSES | | |
| 6100 | Maintenance Expenses | | |
| 6200 | Maintenance Staff Costs | 24.00 | 24.00 |
| 6210 | Repairs/Maintenance | -7.25 | -7.25 |
| 6220 | Painting | 11.25 | 11.25 |
| 6236 | Elevator | 494.05 | 494.05 |
| 6242 | Carpet Cleaning | -132.75 | -132.75 |
| 6260 | Resident Manager | 264.06 | 264.06 |
| 6275 | Snow Removal | 270.81 | 270.81 |
| 6290 | Janitorial | 552.24 | 552.24 |
| 6990 | Total Maintenance Expenses | <hr/> 1,476.41 | 1,476.41 |
| 7000 | Operating Expenses | | |
| 7010 | Offsite Office Rent | 1,312.50 | 1,312.50 |
| 7030 | Offsite Office Utilities | 247.49 | 247.49 |
| 7040 | Offsite Office Equip/Supplies | 259.70 | 259.70 |
| 7057 | Software Fee | 38.00 | 38.00 |
| 7065 | Professional Fees | 55.00 | 55.00 |
| 7130 | Internet & Phone Costs/Service | 373.99 | 373.99 |

12 Months Cash Flow Statement

Parkside Place

Month = Dec 2025

Book = Cash

| ACCOUNT | | Dec 2025 | Total |
|-------------------|---------------------------------|------------------|------------------|
| 7400 | Property Management | 2,091.96 | 2,091.96 |
| 7440 | Insurance | 1,612.33 | 1,612.33 |
| 7800 | Electricity-Vacant | 40.97 | 40.97 |
| 7801 | Electricity-Building | 489.97 | 489.97 |
| 7861 | Gas-Building | 222.45 | 222.45 |
| 7870 | Water & Sewer | 1,876.19 | 1,876.19 |
| 7990 | Total Operating Expenses | 8,620.55 | 8,620.55 |
| | | | |
| 8001 | Other Expenses | | |
| 8002 | US Court Trustee 0.4% | 12.98 | 12.98 |
| 8004 | Misc. PM Fees | 200.00 | 200.00 |
| 8005 | Misc Professional Fees | 250.00 | 250.00 |
| 8006 | Manager Oversite \$45/unit | 1,755.00 | 1,755.00 |
| 8020 | Total Other Expenses | 2,217.98 | 2,217.98 |
| | | | |
| 8990 | Total Expenses | 12,314.94 | 12,314.94 |
| | | | |
| 9090 | NET INCOME | 29,524.25 | 29,524.25 |
| | | | |
| ADJUSTMENTS | | | |
| 1132 | Parkside Real Estate Tax Escrow | -2,958.80 | -2,958.80 |
| 2700 | Mortgage 1st | -44,267.00 | -44,267.00 |
| | | | |
| TOTAL ADJUSTMENTS | | -47,225.80 | -47,225.80 |
| | | | |
| CASH FLOW | | -17,701.55 | -17,701.55 |